

Foreign Currency Exchange Rate Sheet

Date Friday, June 12, 2020

Time of observation: 3:06:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6652	0.6980
CAD	CANADIAN DOLLAR	1.3284	1.3995
CHF	SWISS FRANC	0.9287	0.9789
DKK	DANISH KRONER	6.4701	6.8144
EUR	EURO	1.0932	1.1516
GBP	BRITISH POUND	1.2152	1.2816
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.65	110.30
NOK	NORWEGIAN KRONE	9.4654	9.9514
NZD	NEW ZEALAND DOLLAR	0.6248	0.6569
SEK	SWEDISH KRONA	9.1491	9.6172
SGD	SINGAPORE DOLLAR	1.3583	1.4316
ZAR	SOUTH AFRICAN RAND	16.7177	17.5602

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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